

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Jun-19

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
			NONE TO REPORT	

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
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<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
08/08/19	40336	988.24	<b>Aqualine, Inc.</b> Small Tools	251.76

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
06/01/19 - 06/30/19

<u>Date</u>	<u>Check #</u>	<u>Total</u> <u>Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
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NONE TO REPORT

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
07/01/19 - 07/31/19

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
7/10/2019	40283	64.64	<b>Wendy Malsed</b> Notary Class - mileage and lunch	64.64